

DR-2 Disclosure Summary Page**DR-2**

Nick Taiber for City Council		Status: Amended	
Committee Type:	City Candidate - City Council	Statutory Due Date	10/29/2009
County:	Black Hawk	Adjusted Due Date	
District:	0	Filed Date	10/27/2009 8:37:19 PM
Committee Code:	13929	Postmark Date	
Political Party:	Not Available	Amendment Date	10/28/2009 4:20:26 PM
Report Date:	2009	Candidate Name:	Taiber, Nick

Treasurer

Last Name: Taiber	First Name: Jonathan	MI: M
Address: 1001 Iowa ST		
City: Cedar Falls	State: IA	Zip Code: 50613
E-Mail: jtaiber@cfu.net	Phone: 319-277-1244	

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$4,530.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,530.00
Schedule B: Expenditure Total	\$3,357.19
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,172.81

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$1,328.49
Schedule E: In-Kind Contributions	\$98.54
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Nick Taiber for City Council			Status:		Filed
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/10/2009	Check # EFT	Taiber, Jonathan 1001 Iowa St Cedar Falls, IA 50613	Brother	\$25.00	
To open bank new bank account					
4/16/2009	Check # 1931	Squires, Benjamin 3308 Kimball Ave Waterloo, IA 50702	None	\$50.00	
4/21/2009	Check # 1216	Sexton, Andrew 2717 E Airline Hwy Waterloo, IA 50677	None	\$25.00	
5/22/2009	Check # 1175	Taiber, Jonathan 1001 Iowa St Cedar Falls, IA 50613	Brother	\$600.00	
5/27/2009	Check # 1267	LaGrange, Laura 2800 Terrey Pines Rd Ames, IA 50010	Mother-in-law	\$60.00	
6/7/2009	Check # 1437	Taiber, Nick 221 W. 13th St. Cedar Falls, IA 50613	Self	\$700.00	
6/7/2009	Check # 5445	Taiber, Susan 101 Eagle Ridge Dr Waverly, IA 50677	Mother	\$500.00	
6/10/2009	Check # 1423	Behn, Mr. an Mrs. Parke 1265 Walters Pond Pl Cedar Falls, IA 50613	None	\$100.00	
6/10/2009	Check # 787	Waitman, Ted 2975 Airline Circle Waterloo, IA 50703	None	\$200.00	
6/27/2009	Check # 5062	Haurum, Carolyn 119 River Ridge Rd Cedar Falls, IA 50613	None	\$100.00	
6/27/2009	Check # 3595	Zurbriggen, Lucille 1801 3rd St Waverly, IA 50377	Grandparent	\$100.00	
6/30/2009	Check # 3090	Kenyon, James 3023 Winter Ridge Rd Cedar Falls, IA 50613	None	\$25.00	

Schedule A: Contributions

Sch-A

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7/1/2009	Check # 3037	Zan, Betty 1006 W 13th ST Cedar Falls, IA 50613	None	\$50.00	
7/5/2009	Check # 1514	Taiber, Julie 200 Winterberry Lane Okemos, MI 48864	Sister	\$150.00	
7/14/2009	Check #	Mottet, Mamie 300 Bluegrass Pkwy Oswego, IL 60543	None	\$20.00	
7/15/2009	Check # Cash	Miller, John 4213 W Shaulis Rd Cedar Falls, IA 50613	None	\$50.00	
7/15/2009	Check # Cash	Peterson, Jean 2128 Bicentennial Dr Cedar Falls, IA 50613	None	\$30.00	
7/19/2009	Check #	Taiber, Stephanie 3444 N Oakley Ave Chicago, IL 60618	Sister-in-law	\$150.00	
8/11/2009	Check # 5721	Messingham, Sandy Jo 909 Clay St Cedar Falls, IA 50613	None	\$40.00	
8/13/2009	Check # 1212	Taiber, Emily 1001 Iowa St Cedar Falls, IA 50613	Sister-in-law	\$500.00	
8/20/2009	Check # 3889	Anderson, Rebecca 1716 Timberledge Dr Cedar Falls, IA 50613	None	\$20.00	
8/20/2009	Check # 1246	Witt, William 1006 W 9th St Cedar Falls, IA 50613	None	\$20.00	
8/28/2009	Check # 1148	Trelstad, Pamela 603 W 20th St Cedar Falls, IA 50613	None	\$50.00	
9/3/2009	Check # 548	Fischer, Robert 1010 College St Cedar Falls, IA 50613	None	\$50.00	

Schedule A: Contributions

Sch-A

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9/3/2009	Check # 2214	Fischer, Julie 1010 College St Cedar Falls, IA 50613	None	\$50.00	
9/8/2009	Check # 2807	Knoll, Brock 1612 W Ridgewood Cedar Falls, IA 50613	None	\$25.00	
9/8/2009	Check # 6152	White, Roger 2303 Greenwood Ave Cedar Falls, IA 50613	None	\$50.00	
9/11/2009	Check # 2120	Macklin, Kim 127 Lovejoy Ave Waterloo, IA 50701	None	\$100.00	
9/16/2009	Check # 1877	Nagle, Debrah 4935 N Union Rd Cedar Falls, IA 50613	None	\$50.00	
9/19/2009	Check #	Eastman, Ann 1615 Washington St Cedar Falls, IA 50613	None	\$200.00	
9/22/2009	Check # 6349	Deberg, Betty 826 Westwood Dr Cedar Falls, IA 50613	None	\$100.00	
9/22/2009	Check # 2049	Wood, Danna 1927 Park Dr Cedar Falls, IA 50613	None	\$40.00	
9/23/2009	Check # 4680	Brammer, Mary 1408 W 18th St Cedar Falls, IA 50613	None	\$75.00	
9/27/2009	Check # 1223	Hazen, Roger 4234 Briarwood Dr Cedar Falls, IA 50613	None	\$50.00	
9/27/2009	Check # 1101	Majerus, Patricia 3108 Tucson Dr Cedar Falls, IA 50613	None	\$25.00	
9/29/2009	Check # 5745	Messingham, Sandy Jo 909 Clay St Cedar Falls, IA 50613	None	\$30.00	

Schedule A: Contributions**Sch-A**

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10/7/2009	Check # 3795	Freedman, Suzy 2221 Iowa St Cedar Falls, IA 50613	None	\$100.00	
10/9/2009	Check # Cash	Peterson, Jean 2128 Bicentennial Dr Cedar Falls, IA 50613	None	\$20.00	

Total Regular Contributions	\$4,530.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$4,530.00

Schedule B: Expenditures

Sch-B

Nick Taiber for City Council		Status: Filed	
Committee Type:	City Candidate - City Council	Statutory Due Date	10/29/2009
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District:	0	Filed Date	10/27/2009 8:37:19 PM
Committee Code:	13929	Postmark Date	
Political Party:	Not Available	Amendment Date	10/28/2009 4:20:26 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/15/2009	Check # EFT	First National Bank of Cedar Falls 602 Main St Cedar Falls, IA 50613	Bank Charges	\$15.65
Checks				
6/11/2009	Check # EFT	First National Bank of Cedar Falls 602 Main St Cedar Falls, IA 50613	Bank Charges	\$2.14
Monthly bank service charge				
6/13/2009	Check # 1001	Dynamic Imaging Group 5547 Westminster Dr Cedar Falls, IA 50613	Printing & Reproduction	\$377.57
Campaign banner and flyers				
7/6/2009	Check # 1002	USPS 221 W 6th St Cedar Falls, IA 50613	Postage, Shipping, Delivery	\$88.00
Postage				
7/9/2009	Check # EFT	First National Bank of Cedar Falls 602 Main St Cedar Falls, IA 50613	Bank Charges	\$2.14
Monthly bank service charge				
7/10/2009	Check # 1003	Dynamic Imaging Group 5547 Westminster Dr Cedar Falls, IA 50613	Printing & Reproduction	\$192.60
Color flyers				
9/4/2009	Check # 1004	Lamar Advertising 5507 Mildred Lane Ne Cedar Rapids, IA 52402	Advertising	\$560.00
Billboard advertisement				
9/18/2009	Check # 1005	Around the Corner Productions 418 W 13th St Cedar Falls, IA 50613	Advertising	\$500.00
TV commercial production costs				
9/18/2009	Check # 1006	Cedar Falls Utilities PO Box 769 Cedar Falls, IA 50613	Advertising	\$447.50
TV commercial spots				

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/20/2009	Check # EFT	First National Bank of Cedar Falls 602 Main St Cedar Falls, IA 50613	Bank Charges	\$2.14
Monthly bank service chage				
9/20/2009	Check # EFT	First National Bank of Cedar Falls 602 Main St Cedar Falls, IA 50613	Reverse Transaction	(\$4.25)
Reversal of monthly bank service charges				
9/28/2009	Check # 1007	Cedar Falls Community Center 524 Main St Cedar Falls, IA 50613	Constituency Expenses	\$25.00
Facilities rental for candiate forum				
9/28/2009	Check # 1008	Cedar Falls Times 315 Main St Cedar Falls, IA 50613	Advertising	\$950.20
Newspaper ads				
10/16/2009	Check # 1009	USPS 221 W 6th St Cedar Falls, IA 50613	Postage, Shipping, Delivery	\$56.00
Postage				
10/22/2009	Check # 1012	Copyworks 2227 College St Cedar Falls, IA 50613	Printing & Reproduction	\$30.50
Paper flyers for distribution				
10/22/2009	Check # 1010	USPS 221 W 6th St Cedar Falls, IA 50613	Postage, Shipping, Delivery	\$56.00
Postage				
10/22/2009	Check # 1011	USPS 221 W 6th St Cedar Falls, IA 50613	Postage, Shipping, Delivery	\$28.00
Postage				
10/23/2009	Check # 1013	USPS 221 W 6th St Cedar Falls, IA 50613	Postage, Shipping, Delivery	\$28.00
Postage				

Total Amount	\$3,357.19
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Schedule D: Incurred Indebtedness**Sch-D**

Nick Taiber for City Council		Status: Amended	
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Political Party:	Not Available	Amendment Date	10/28/2009 4:20:26 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
6/15/2009	Taiber, Nick 221 W. 13th St. Cedar Falls, IA 50613	Printing & Reproduction Rack card flyer, PrintPlace.com, vendor	\$56.94
6/15/2009	Taiber, Nick 221 W. 13th St. Cedar Falls, IA 50613	Printing & Reproduction Custom post cards, PrintPlace.com, vendor	\$175.83
6/26/2009	Taiber, Nick 221 W. 13th St. Cedar Falls, IA 50613	Printing & Reproduction T-shirts--Dickey's Printing, vendor	\$202.23
8/14/2009	Taiber, Nick 221 W. 13th St. Cedar Falls, IA 50613	Printing & Reproduction Yard signs--Premium Garphicx, vendor	\$599.16
9/25/2009	Taiber, Nick 221 W. 13th St. Cedar Falls, IA 50613	Printing & Reproduction Additional yard signs--Premium Graphics, vendor	\$235.26
10/24/2009	Taiber, Nick 221 W. 13th St. Cedar Falls, IA 50613	Other Expenditure Web hosting fees--GoDaddy, vendor	\$59.07
Total Balance Owed at Close of Reporting Period			\$1,328.49

Schedule E: In Kind Contributions

Sch-E

Nick Taiber for City Council		Status: Filed	
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Committee Code:	13929	Postmark Date	
Political Party:	Not Available	Amendment Date	10/28/2009 4:20:26 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
5/11/2009	Taiber, Jonathan 1001 Iowa St Cedar Falls, IA 50613	Brother	Professional Fees Data charge for voter list paid to IA Secretary of State	\$13.00	
7/27/2009	Taiber, Jonathan 1001 Iowa St Cedar Falls, IA 50613	Brother	Office Supplies Attribution statement stamp	\$15.74	
9/1/2009	Taiber, Susan 101 Eagle Ridge Dr Waverly, IA 50677	Mother	Postage, Shipping, Delivery Stamps	\$53.80	
9/15/2009	Taiber, Jonathan 1001 Iowa St Cedar Falls, IA 50613	Brother	Office Supplies Bulk envelops and labels purchased at Staples	\$16.00	

Total Estimated Fair Market Value	\$98.54
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Schedule F1: Loans Received

Sch-F1

Nick Taiber for City Council		Status: Amended	
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Committee Code:	13929	Postmark Date	
Political Party:	Not Available	Amendment Date	10/28/2009 4:20:26 PM

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
6/15/2009	Taiber, Nick 221 W. 13th St. Cedar Falls, IA 50613	Self	\$0.00
6/15/2009	Taiber, Nick 221 W. 13th St. Cedar Falls, IA 50613	Self	\$0.00
6/26/2009	Taiber, Nick 221 W. 13th St. Cedar Falls, IA 50613	Self	\$0.00
8/14/2009	Taiber, Nick 221 W. 13th St. Cedar Falls, IA 50613	Self	\$0.00
9/25/2009	Taiber, Nick 221 W. 13th St. Cedar Falls, IA 50613	Self	\$0.00
10/24/2009	Taiber, Nick 221 W. 13th St. Cedar Falls, IA 50613	Self	\$0.00

Total Received This Period

\$0.00

Total Unpaid Loans from Last Period

\$0.00

Total Loans Paid This Period

\$0.00

Total Forgiven This Period

\$0.00

Total Outstanding Loans End Of Reporting Period

\$0.00